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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Lebanon**

**RECORD # 1747**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$5,811.31
	4/20/2005	\$4,920.16
Total for Beer Tax		<b>\$10,731.47</b>

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,821.04
	8/20/2004	\$4,105.97
	9/20/2004	\$4,105.97
	10/20/2004	\$4,105.97
	11/20/2004	\$4,105.97
	12/20/2004	\$4,105.83
	1/20/2005	\$4,105.83
	2/20/2005	\$4,105.83
	3/20/2005	\$4,105.83
	4/20/2005	\$4,105.86
	5/20/2005	\$4,105.83
	6/20/2005	\$4,105.83
Total for City Streets and Transportation System		<b>\$48,985.76</b>

## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$44,592.44
Total for Excise Tax		<b>\$44,592.44</b>

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### Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$9,874.02
7/20/2004	\$32,861.54
7/20/2004	\$5,320.04
8/20/2004	\$36,744.25
8/20/2004	\$5,611.80
8/20/2004	\$10,415.52
9/20/2004	\$36,520.03
9/20/2004	\$10,797.71
9/20/2004	\$5,817.72
10/20/2004	\$37,389.70
10/20/2004	\$5,860.66
10/20/2004	\$10,877.41
11/20/2004	\$34,981.54
11/20/2004	\$5,570.17
11/20/2004	\$10,338.27
12/20/2004	\$37,657.28
12/20/2004	\$5,937.30
12/20/2004	\$11,019.65
1/20/2005	\$10,171.30
1/20/2005	\$5,480.22
1/20/2005	\$34,863.20
2/20/2005	\$5,653.90
2/20/2005	\$35,175.63
2/20/2005	\$10,493.67
3/20/2005	\$10,544.32

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3/20/2005	\$35,951.61
3/20/2005	\$5,681.19
4/20/2005	\$27,469.47
4/20/2005	\$4,386.75
4/20/2005	\$8,141.82
5/20/2005	\$5,750.41
5/20/2005	\$37,872.08
5/20/2005	\$10,672.79
6/20/2005	\$5,824.85
6/20/2005	\$35,817.53
6/20/2005	\$10,810.94

Total for Gasoline and Motor Fuel Tax

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**\$614,356.29**

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### Income Tax

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<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$125,792.80
2/20/2005	(\$14,285.07)
5/20/2005	(\$238.22)

Total for Income Tax

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**\$111,269.51**

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### Mixed Drink

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	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,056.23
	8/20/2004	\$6,394.32
	9/20/2004	\$7,171.13
	10/20/2004	\$9,035.57
	11/20/2004	\$7,381.76
	12/20/2004	\$8,745.83
	1/20/2005	\$6,634.81
	2/20/2005	\$8,526.90
	3/20/2005	\$7,462.80
	4/20/2005	\$9,505.63
	5/20/2005	\$9,986.80
	6/20/2005	\$9,585.85
Total for Mixed Drink		<b>\$96,487.63</b>

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$100,128.26
	8/20/2004	\$110,679.47
	9/20/2004	\$108,654.47
	10/20/2004	\$107,173.73
	11/20/2004	\$108,739.82
	12/20/2004	\$107,025.01
	1/20/2005	\$104,869.34
	2/20/2005	\$135,603.99
	3/20/2005	\$98,269.82
	4/20/2005	\$103,048.74
	5/20/2005	\$113,502.44
	6/20/2005	\$111,969.35
Total for Sales Tax		<b>\$1,309,664.44</b>

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### Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$237.15
8/4/2004	\$251.37
9/7/2004	\$323.99
10/6/2004	\$210.22
11/3/2004	\$365.66
12/3/2004	\$356.14
1/6/2005	\$313.47
2/3/2005	\$305.21
3/7/2005	\$217.22
4/7/2005	\$237.16
5/5/2005	\$426.36
6/7/2005	\$326.63
Total for Telecommunications Sales Tax	<b>\$3,570.58</b>

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### TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$38,946.89
1/20/2005	\$38,946.89
4/20/2005	\$38,946.89
6/20/2005	\$38,946.88
Total for TVA - In Lieu of Tax	<b>\$155,787.55</b>

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